

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	OK MUN. ASSURANCE GROUP	40901-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	584.65-
		40901-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	584.65
		40901-2032	PROPERTY INSURANCE	PROPERTY INS 4/22-4/23	976.00
				TOTAL:	976.00
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	840.10
		40912-1090	WORKERS' COMPENSATIO	CREDIT IN ESCROW WC FY21/2	4,092.53-
	OK MUN. ASSURANCE GROUP	40912-1090	WORKERS' COMPENSATIO	REVERSE CREDIT ERROR POSTI	4,092.53
		40912-1090	WORKERS' COMPENSATIO	WORKER'S COMP FY 21/22	2,029.95
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	60.05
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	23.08
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SOLID WASTE DISPOSAL FEB22	37,921.40
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE/ALL DEPTS	205.96
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	9,267.90
	SOUTH PLAINS WASTE SERVICE,	40912-2426	PARTS - DUMPSTER REP	50 3YARD DUMPSTER PARSTS	14,401.25
				TOTAL:	64,760.39

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES	TRANSPO	40901-2005	TELEPHONE	INTERNET SERVICE	146.20
					TOTAL:	146.20
SOLID WASTE COLLECTION	ELK SUPPLY CO INC		40912-2410	OPERATING SUPPLIES	PROPANE PRIBL HEATER	68.24
	WELDON PARTS, INC		40912-2421	PARTS-VEHICLE MAINT	UNIT 20 RPRS	96.57
			40912-2421	PARTS-VEHICLE MAINT	UNIT 16 RPR	497.30
	O'REILLY AUTOMOTIVE INC		40912-2421	PARTS-VEHICLE MAINT	UNIT 2 WIPER BLADES	20.80
			40912-2421	PARTS-VEHICLE MAINT	WIPER BLADES ANTIFRZ	748.76
			40912-2421	PARTS-VEHICLE MAINT	UNIT 16 WRK LIGHT	76.70
			40912-2421	PARTS-VEHICLE MAINT	UNIT 16 MEGA FUSE	4.99
			40912-2410	OPERATING SUPPLIES	PWR INVTR PORTBL HEATER	119.99
	STEAGALL OIL COMPANY		40912-2425	FUEL, OIL, ETC.	MEGAFLOW HYD OIL	1,898.00
	CHEROKEE TRADING POST		40912-2455	SAFETY EQUIPMENT	SAFETY BOOTS ESTRACA	100.00
			40912-2455	SAFETY EQUIPMENT	SAFETY BOOTS HUDDLESTON	100.00
			40912-2455	SAFETY EQUIPMENT	5 SAFETY BOOTS EMP	500.00
	WESTERN OKLAHOMA TIRE & SERV		40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE RPR	45.00
			40912-2420	TIRES, BATTERIES, ET	UNIT 2 TIRE RPR	80.00
			40912-2420	TIRES, BATTERIES, ET	UNIT 20 TIRE RPR	35.00
			40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	45.00
			40912-2420	TIRES, BATTERIES, ET	UNIT 16 TIRE RPR	45.00
	ATWOODS		40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	13.41
			40912-2410	OPERATING SUPPLIES	BOTTLED WATER	33.48
			40912-2421	PARTS-VEHICLE MAINT	UNIT 21 COND WIRE	39.98
			40912-2410	OPERATING SUPPLIES	SHOP SUPPLIES	51.97
			40912-2410	OPERATING SUPPLIES	THIN CUTTIN	35.88
			40912-2410	OPERATING SUPPLIES	PORTABLE HEATER	259.99
	AMAZON.COM		40912-2410	OPERATING SUPPLIES	SANITATION TRUCK CAM	169.98
	CLINTON TOWING AND REPAIR, L		40912-2045	VEHICLE REPAIR & MAI	UNIT 25 REPAIRS	10,161.87
			40912-2045	VEHICLE REPAIR & MAI	UNIT 16 RPR AND TOW	269.00
			40912-2045	VEHICLE REPAIR & MAI	UNIT 16 WTR PUMP RPR	2,460.46
	FLEETPRIDE		40912-2421	PARTS-VEHICLE MAINT	UNIT 21 RPRS	181.87
			40912-2045	VEHICLE REPAIR & MAI	UNIT 15 REPAIRS	14,900.63
			40912-2045	VEHICLE REPAIR & MAI	HAND CLEANER	350.49
					TOTAL:	33,410.36